

**Treasure State Endowment Program**

**Long-Range Planning Recommendation to HAC**

Estimated Beginning Fund Balance (7/01/2011)	(\$168,382)	
Transfer LC2314	\$25,500,000	Revised Transfer Amount, 640
Borrowed Funds	\$4,012,000	Appropriated in HB 512, FY 2007, amendments
Revenue Projections <sup>1</sup>		
FY 2010 Investment Earnings	\$9,718,000	
FY 2011 Investment Earnings	<u>10,511,000</u>	
2011 Biennium Revenues	\$20,229,000	
Proposed Expenditures <sup>2</sup>		
Administration - Commerce	(\$1,326,494)	
Administration - DNRC	(56,000)	
Emergency Grants	(100,000)	
Preliminary Engineering Grants	(900,000)	
TSEP Project Appropriation	(17,800,000)	
1) Projected Funding of Grants of 60th LEG	(14,526,695)	Appropriated in HB 512, FY 2007, amendments
Projected Funding of Grants of 61st LEG	(10,812,732)	Appropriated in HB 512, FY 2007, amendments (includes additional \$5 million)
Loan Appropriation	<u>(4,012,000)</u>	
Total Expenditures	(\$49,533,921)	
Estimated Ending Fund Balance - (6/30/2011)	\$38,697	
Total Grants Appropriation	\$32,624,732	

**EXHIBIT 5**  
**DATE 3/18/09**  
**HB 1167**

Rank	HB 11	Applicant	HB 11	Notes
Order	Pg	L	Recommended	
1	2	2 Philipsburg, Town of	750,000	31,874,732
2	3	3 Ravalli County	137,193	31,737,539
3	4	4 Sweet Grass County	93,360	31,644,179
4	5	5 Melstone, Town of	625,000	31,019,179
5	6	6 Fergus County	167,200	30,851,979
6	7	7 Rudyard County W&S District	319,000	30,532,979
7	8	8 Cascade, Town of	625,000	29,907,979
8	9	9 Powell County	304,248	29,603,731
9	10	10 Wolf Creek Co. W&S District	750,000	28,853,731
10	11	11 Judith Gap, Town of	750,000	28,103,731
11	12	12 Gardiner Park Co. W&S District	358,000	27,745,731
12	13	13 Winifred, Town of	500,000	27,245,731
13	14	14 Beaverhead County	290,668	26,955,063
14	15	15 Sweet Grass Community Co. W&S District	625,000	26,330,063
15	16	16 Nashua, Town of	421,300	25,908,763
16	17	17 Laurel, City of	625,000	25,283,763
17	18	18 Homestead Acres W&S District	573,325	24,710,438
18	19	19 Crow Tribe	750,000	23,960,438
19	20	20 Carbon County	492,915	23,467,523
20	21	21 Lewis and Clark County	456,628	23,010,895
21	22	22 Madison County	413,203	22,597,692
22	23	23 Cut Bank, City of	500,000	22,097,692
23	24	24 Broadview, Town of	500,000	21,597,692
24	25	25 St. Ignatius, Town of	253,000	21,344,692
25	26	26 Jefferson County	160,690	21,184,002
26	27	27 Stillwater County	292,979	20,891,023
27	28	28 Wibaux, Town of	500,000	20,391,023
28	29	29 Bigfork Co. W&S District	750,000	17,944,023
29	30	30 Choteau, City of	500,000	17,444,023
30	3	1 Valier, Town of	625,000	16,819,023
31	2	2 Carter Choteau Co. W&S District	750,000	16,069,023
32	3	3 Hardin, City of	500,000	15,569,023
33	4	4 Upper & Lower River Rd W&S District	500,000	15,069,023
<b>Original Project Line</b>				
<b>Projects below this line are first come first serve as start-up conditions are met</b>				
34	5	5 Gildford Co. W&S District	538,000	14,531,023
35	6	6 Big Sandy, Town of	500,000	14,031,023
36	7	7 Ronan, City of	750,000	13,281,023
37	X	X Granite County	197,000	20,194,023
38	X	X Missoula County (for Seeley Lake)	750,000	19,444,023
39	X	X Seeley Lake Sewer District	750,000	18,694,023
40	X	X Dutton, Town of	500,000	12,781,023
41	X	X Blaine County	384,160	12,396,863
42	X	X Loma County W&S District	750,000	11,646,863
43	X	X Harlowton, Town of	500,000	11,146,863
44	X	X Kevin, Town of	500,000	10,646,863
45	X	X Flathead County for Bigfork	625,000	10,021,863
46	X	X Woods Bay Homesites W&S District	730,000	9,291,863
		Lockwood Water and Sewer District	500,000	8,791,863
47	X	X Shelby, City of	625,000	8,166,863
48	X	X Whitefish, City of	500,000	7,666,863
49	X	X Eureka, Town of	625,000	7,041,863
50	X	X Troy, City of	715,000	6,326,863
51	X	X Fallon Co. North Baker W&S District	120,000	6,206,863
52	X	X Sheaver's Creek W&S District	600,000	5,606,863
53	X	X Yellowstone County	228,753	5,378,110
54	X	X Gore Hill Co. Water District	250,300	5,127,810
55	X	X South Chester County Water District	131,000	4,996,810
56	X	X Livingston, City of	500,000	4,496,810
57	X	X Flathead Co. Water District #8 (Happy Valley)	500,000	3,996,810
58	X	X Bynum/Teton Co. W&S District	567,000	3,429,810
59	X	X Bozeman, City of	500,000	2,929,810
60	X	X Fort Smith W&S District	500,000	2,429,810
61	X	X Jette Meadows W&S District	750,000	1,679,810
62	X	X Greater Woods Bay Sewer District	488,000	1,191,810
63	X	X Em-Kayan Co. W&S District	290,619	901,191
64	X	X Stevensville, Town of	500,000	401,191
65	X	X Bridger Pines Co. W&S District	<u>400,000</u>	1,191
Total TSEP Grants Recommended			\$32,623,541	

# Renewable Resource Grants and Loans

## LRP Budget Recommendation to HAC

Estimated Beginning Fund Balance, NRPF (7/1/2009)	\$2,028,670	TSEP grant will not be requested
Revenue Projections		
Resource Indemnity Trust Interest	\$7,000,000	
RIGWA Tax	1,640,844	
Oil and Natural Gas Tax	2,491,679	Oil & Gas revenue reduction
Excess Coal Tax Proceeds	0	Note: The latest LFD Revenue Estimate shows a decline of \$91,571 in Oil and Natural Gas Tax.
Loan Re-payment	500	
Administrative Fees	30,000	
Transfer LC 2314 - for RRGL (cat. 3 funds)	4,148,795	
Transfer LC 2314 - for RDGP (cat. 3 funds)	1,794,265	
2011 Biennium Revenues	\$17,106,083	
<b>HB 6 Appropriations</b>		
Emergency Grants	(\$100,000)	
Project Planning Grants	(800,000)	
Irrigation Development Grants	(300,000)	
Water Project Private Grants	(50,000)	
Appropriation for Grants Authorized by the 60th Legislature	(2,200,000)	
Proposed RRGL Grants	(8,654,593)	Total Appropriation Recommended
Total RRGL Appropriations	(\$12,104,593)	
<b>HB 7 Appropriations</b>		
Project Planning	(\$800,000)	
Reclamation and Development Grants	(6,227,122)	Total Appropriation Recommended
Total RDGP Appropriations	(\$7,027,122)	
Estimated Ending Fund Balance (6/30/2011)	\$3,038	
RRGL Grant Budget:	\$8,654,593	

<b>R</b>	<b>Applicant</b>	<b>HB 6</b>	<b>Notes</b>
1	Dutton, Town of		
	Dutton WW System Improvements	\$100,000	\$8,554,593
2	Philipsburg, Town of		
	Philipsburg WW System Improvements	100,000	8,454,593
3	Upper Lower River Road WSD		
	Upper Lower River Road Phase 3 Water & Wastewater Improvements	100,000	8,354,593
4	Fork Peck Tribes		
	Fort Peck Tribes lateral L-56 Rehab Project	100,000	8,254,593
5	Bitter Root Irrigation District		
	Bitter Root Irrigation District Siphon 1:Phase 1	100,000	8,154,593
6	Milk River Irrigation Project		
	Milk River system-wide Geofirrigation Mapping Project	65,004	8,089,589
7	Big Sandy, Town of		
	Big Sandy WW Improvement Project	100,000	7,989,589
8	Beaverhead CD		
	Big Hole Spring Creek Kalsta Spring Creek WQ Enhancement	97,485	7,892,104
9	DNRC- Water Resources Div		
	Ruby Dam Rehabilitation Project	100,000	7,792,104
10	Nashua, Town of		
	Nashua Water System Improvements	100,000	7,692,104
11	Hysham ID		
	Pump Station Electrical Improvements Project	100,000	7,592,104
12	Yellowstone County		
	West Billings Flood control and Groundwater Recharge Study	100,000	7,492,104
13	Clinton Irrigation District		
	Main Canal Rehabilitation Project	99,610	7,392,494
14	Hardin, City of		
	Hardin WW System Improvements	100,000	7,292,494
15	Lewistown, City of		
	Lewistown WW System Improvements	100,000	7,192,494
16	Winifred, Town of		
	Winifred WW System Improvements	100,000	7,092,494
17	Gildford County WSD		
	Gildford WW System Improvements	100,000	6,992,494
18	Melstone, Town of		
	Melstone Water System Improvements	100,000	6,892,494
19	Hysham ID		
	SDSS Flow Monitoring/Data Transfer Project	100,000	6,792,494
20	Choteau, City of		
	Choteau WW System Improvements	100,000	6,692,494
21	Wolf Creek County WSD		
	Wolf Creek WW System Improvements	100,000	6,592,494
22	Lower Musselshell CD		
	Lost Horse Creek Siphon Pipeline Rehabilitation	100,000	6,492,494
23	Whitefish, City of		
	Whitefish WW System Improvements	100,000	6,392,494
24	Gardiner-Park County WSD		
	Gardiner WW System Improvements	100,000	6,292,494
25	DNRC- Water Resources Div		
	Twodot Canal Rehabilitation Project	100,000	6,192,494
26	Cascade, Town of		
	Cascade Water System Improvements	100,000	6,092,494
27	Sweet Grass County CD		
	Post-Kellogg Diversion Structure Infrastructure Rehabilitation	100,000	5,992,494

# Renewable Resource Grants and Loans

<u>R</u>	<u>Applicant</u>	<u>HB 6</u>	<u>Notes</u>
28	Wibaux, Town of Wibaux WW System Improvements	100,000	5,892,494
29	Ravalli County Environmental Health Bitterroot Valley Septic Systems Impact Evaluation Model	100,000	5,792,494
30	Bynum Teton County WSD Bynum Water System Improvements	100,000	5,692,494
31	Lake County Lake County LiDAR Mapping Project	100,000	5,592,494
32	Ravalli County Ravalli County Phase II LiDAR Mapping	100,000	5,492,494
33	Judith Gap, Town of Judith Gap Water and WW System Improvements	100,000	5,392,494
34	Crow Tribe of Indians Crow Agency WW System Improvements Phase IIIA	100,000	5,292,494
35	Stevensville, Town of Stevensville WW Improvements Project	100,000	5,192,494
36	Flathead County Bigfork Stormwater System Improvements	100,000	5,092,494
37	Kevin, Town of Kevin Water System Improvements	100,000	4,992,494
38	Em-Kayan Village WSD Em-Kayan Village Water System Improvements	100,000	4,892,494
39	Broadview, Town of Broadview Water System Improvements	100,000	4,792,494
40	DNRC- Water Resources Div Deadman's Basin Terminal Outlet Replacement Project	100,000	4,692,494
41	Big Horn CD Water Reservations Efficiencies	33,706	4,658,788
42	DNRC- Water Resources Div Martinsdale Reservoir Dam Drain Project	100,000	4,558,788
43	Loma County WSD Loma Water System Improvements	100,000	4,458,788
44	Woods Bay Homesites WSD Woods Bay WW System Improvements	100,000	4,358,788
45	Sheaver's Creek WSD Sheaver's Creek WW System Improvements	100,000	4,258,788
46	Bozeman, City of Hyalite Creek Source Water Protection Barrier Project	100,000	4,158,788
47	Greater Woods Bay Sewer District Greater Woods Bay WW System Improvements	100,000	4,058,788
48	Virginia City, Town of Virginia City WW System Improvements	100,000	3,958,788
49	Helena Valley ID HVID Main Canal Lining Project	100,000	3,858,788
50	Flathead County Flathead Regional Wastewater Management Group	89,993	3,768,795
51	North Baker WSD North Baker WW System Improvements	100,000	3,668,795
52	Valier, Town of Valier Water System Improvements	100,000	3,568,795
53	Flathead Joint Board of Control FJBC Jocko K Canal Lining	100,000	3,468,795
54	Sweet Grass County Yellowstone Greycliff Study	80,000	3,388,795
55	Cut Bank, City of Cut Bank Water System Improvements	100,000	3,288,795
56	Confederated Salish and Kootenai Tribes Upper Jocko S Lining Project	100,000	3,188,795
57	St. Ignatius, Town of St. Ignatius Water System Improvements	100,000	3,088,795
58	Missoula County Lewis and Clark Subdivision RSID Water System Improvements	100,000	2,988,795
59	Bridger Pines County WSD Bridger Pines WW System Improvements	100,000	2,888,795
60	Ennis, Town of Ennis Water System Improvements	100,000	2,788,795
61	Laurel, City of Laurel Water System Improvements	100,000	2,688,795
62	Fort Smith WSD Fort Smith Water System Improvements	100,000	2,588,795
63	Troy, City of Troy Water System Improvements	100,000	2,488,795
64	DNRC- Water Resources Div Nevada Creek Canal Design and Construction Project	100,000	2,388,795
65	Granite County Granite County Solid Waste Improvements	100,000	2,288,795
66	Harlowton, City of Harlowton Water System Improvements	100,000	2,188,795
67	Jette Meadows WSD Jette Meadows Water System Improvements	100,000	2,088,795
68	Homestead Acres County WSD Homestead Acres Water System Improvements	100,000	1,988,795

# Renewable Resource Grants and Loans

<u>R</u>	<u>Applicant</u>	<u>HB 6</u>	<u>Notes</u>
69	South Chester Water District South Chester Water System Improvements	100,000	1,888,795
70	Bigfork WSD Bigfork WW System Improvements	100,000	1,788,795
71	Greenacres County WSD Greenacres Water System Improvements	100,000	1,688,795
72	Livingston, City of Livingston Anaerobic Digester Improvements and Composting	100,000	1,588,795
73	Eureka, Town of Eureka Water System Improvments	100,000	1,488,795
74	Manhattan, Town of Manhattan Water System Improvements	100,000	1,388,795
75	Stevensville, Town of Stevensville Water System Improvements	100,000	1,288,795
76	Buffalo Rapids Project District II Conversion of laterals 2.9/7.6 to Pipeline	100,000	1,188,795
77	Flathead Basin Commission Mapping the Impacts of Septic Systems:A Shallow GW Study	100,000	1,088,795
78	Daly Ditches ID Hedge Canal Diversion Dam Replacement	100,000	988,795
79	Fort Shaw Irrigation District Water Quality and Quantity Improvement	100,000	888,795
80	East Bench Irrigation District EBID Sweetwater Seepage Area Canal Lining	100,000	788,795
81	MSU Montana Watercourse Watershed Education for Real Estate Agents	19,333	769,462
82	Shelby, City of Shelby WW System Improvements	100,000	669,462
83	Buffalo Rapids Project District II Increasing Pump Discharge Line Efficiency:Phase II	100,000	569,462
84	Sweet Grass County WSD Sweet Grass Water System Improvements	100,000	469,462
85	Gore Hill County Water District Gore Hill Water System Improvements	100,000	369,462
86	Whitefish County WSD Investigation of Septic Leachate to Littoral Areas of Whitefish Lake	70,000	299,462
87	Richland County CD Lower Yellowstone GW Reservation	100,000	199,462
88	MSU Montana Water Center Decisionmaker's Guide To Montana's Water	99,462	100,000
89	Ronan, City of Ronan Water System Improvements	100,000	0
Projects below this line are not recommended for funding			
	City of Missoula Fort Missoula/Bitterroot River Bank Stabilization Design Project	0	0
	Garfield County CD Mosby Musselshell Watershed Group Water Storage Project	0	0
	Greenfields Irrigation District Pishkun Enlargement Study	0	0

# Reclamation and Development Grant Program

## LRP Budget Recommendation to HAC

Estimated Beginning Fund Balance, NRPF (7/1/2009)	\$2,028,670	TSEP grant will not be requested
Revenue Projections		
Resource Indemnity Trust Interest	\$7,000,000	
RIGWA Tax	1,640,844	
Oil and Natural Gas Tax	2,491,679	Oil & Gas revenue reduction
Excess Coal Tax Proceeds	0	Note: The latest LFD Revenue Estimate shows a decline of \$91,571 in Oil and Natural Gas Tax.
Loan Re-payment	500	
Administrative Fees	30,000	
Transfer LC 2314 - for RRGL (cat. 3 funds)	4,148,795	
Transfer LC 2314 - for RDGP (cat. 3 funds)	1,794,265	
2011 Biennium Revenues	\$17,106,083	
<b>HB 6 Appropriations</b>		
Emergency Grants	(\$100,000)	
Project Planning Grants	(800,000)	
Irrigation Development Grants	(300,000)	
Water Project Private Grants	(50,000)	
Appropriation for Grants Authorized by the 60th Legislature	(2,200,000)	
Proposed RRGL Grants	(8,654,593)	
Total RRGL Appropriations	(\$12,104,593)	
<b>HB 7 Appropriations</b>		
Project Planning	(\$800,000)	
Reclamation and Development Grants	(6,227,122)	
Total RDGP Appropriations	(\$7,027,122)	
Estimated Ending Fund Balance (6/30/2011)	\$3,038	

## HB 7

RNK	Page	Line	Sponsor/Title	Recommended Grants Budget		Notes
1	2	5	Montana Board of Oil and Gas		\$6,227,122	
		6	2009 Northern District Orphaned Well Plug & Abandonment & Site Restoration	\$300,000	\$5,927,122	
		7	2009 Southern District Orphaned Well Plug & Abandonment & Site Restoration	300,000	5,627,122	
2		8	MT DNRC-Trust Land Management Division	300,000	5,327,122	
3		9	Reliance Refinery			
4		10	City of Shelby	300,000	5,027,122	
		11	Shelby Refinery			
5		12	Missoula County	300,000	4,727,122	
		13	St. Louis Creek Mine Reclamation			
6		14	MT - Department of Environmental Quality	300,000	4,427,122	
		15	Spring Meadow Lake Reclamation Project			
7		16	Cascade County Commission	300,000	4,127,122	
		17	County Shops Remediation of Wood Treatment Preservatives			
8		18	MT - Department of Environmental Quality	300,000	3,827,122	
		19	McLaren Tailings Reclamation Project			
9		20	City of Lewistown**	300,000	3,527,122	
		21	Reclamation of Berg Lumber Site			
10		22	Town of Ryegate	259,200	3,267,922	
		23	Former Ryegate Conoco			
11		24	MT - Department of Environmental Quality	0	3,267,922	
		25	Emergency Reclamation Project			
12		26	Park County	300,000	2,967,922	
		27	Fleshman Creek Urban Restoration Project			
13		28	Butte-Silver Bow City-County Government	300,000	2,667,922	
		29	Butte Mining District-Reclamation and Protection Project			
14		30	Missoula County	200,800	2,467,122	
		1	Ninemile Creek Mining District Reclamation			
15		2	MT - Department of Environmental Quality	300,000	2,167,122	
		3	Beal Mountain Mine: Waste Rock Dump Soil Cover			
16		4	Lewis & Clark Conservation District	83,207	2,083,915	
		5	York Gulch Old Amber Mine Reclamation Project			
17		6	Ruby Valley Conservation District	239,658	1,844,257	
		7	Big Hole Cooperative Ditch Improvement Project			
18		8	MT DNRC-Water Resources Division**	195,000	1,649,257	
		9	Monitoring Coal-Bed Methane Development Effects on Surface			
19		11	Montana Public Service Commission** - WITHDRAWN	0	1,649,257	
		12	Geologic Evaluation of Potential Sites for Compressed Air Energy Storage in Montana			
20		13	Flathead Basin Commission	294,977	1,354,280	
		14	Flathead Lake Mapping Project			
21		15	Jefferson County	300,000	1,054,280	
		16	Ground-Water Quality Assessment with Emphasis on Radionuclides			
22		17	Meagher County Conservation District	300,000	754,280	
		18	Hydrologic Framework & Water Budget of the Upper Smith River Watershed, Meagher County			
23		19	Custer County Conservation District**	177,881	576,399	
		20	Yellowstone River Riparian Restoration Project			
24		21	Cascade County Commission	286,792	289,607	
		22	Sustainable Water Supplies from the Madison Aquifer, Central			
25		23	Butte-Silver Bow City-County Government	289,607	0	
		24	Irrigation Demonstration Project for Butte Acidic Mine Waters-On-Site Treatment & Resource Recovery			
			Projects below this line are not recommended for funding	0	0	
26			Carter County Conservation District	0	0	
			Ground-Water Monitoring Near a Proposed In Situ Uranium Mine in Carter County			
27			MT - Department of Environmental Quality	0	0	
			Systematic Statewide Reconnaissance of Occurrence & Effects of Organic Wastewater Compounds from Wastewater Treatment Plants in Receiving Streams in Montana			
28			Flathead County	0	0	
			Flathead Regional Wastewater Management Group (FUNDED BY RRGL)			
29			Montana Bureau of Mines and Geology	0	0	
			Assessment of Deep Coals in Eastern Montana-Potential Targets for In-situ Gasification of Unmineable Resources (WITHDRAWN)			